Recipient Committee Campaign Statemen (Government Code Sections 84200
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Campaign Statement (Government Code Sections 84200-84216.5)	Type or print in				ALIFORNIA 460 2001/02 FORM
SEE INSTRUCTIONS ON REVERSE	Statement covers period from $\underline{10/01/2017}$ through $\underline{12/31/2017}$	(Month, Day, Year)		Pa	For Official Use Only
1. Type of Recipient Committee: All Comm Officeholder, Candidate Controlled Committee State Candidate Election Committee Recall (Also Complete Part 5.) General Purpose Committee Sponsored Small Contributor Committee Political Party/Central Committee	ittees - Complete Parts 1,2,3, and 4. Ballot Measure Committee Primary Formed Controlled Sponsored (Also Complete Part 6.) Primary Formed Candidate/ Officeholder Committee (Also Complete Part 7.)	2. Type of Stateme Pre-election State Semi-annual State Termination State Amendment (Explanation Correct Contribution)	ment ement ment ain below)	Spec	rterly Statement cial Odd-Year Report clemental Preelection ement - Attach Form 495
3. Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE Californians for Safe Drinking Water and a Clean and Reliable V STREET ADDRESS (NO P.O. BOX)		Treasurer(s) NAME OF TREASURER Rita Copeland MAILING ADDRESS			
CITY STATE ZIP CO Sacramento CA 95841 MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. I	(916)348-9100	CITY Sacramento NAME OF ASSISTANT TREASU Denise Lewis	STATE CA RER, IF ANY	ZIP CODE 95841	AREA CODE/PHONE 916 348-9100
OPTIONAL: FAX/E-MAIL ADDRESS 916 348-9111 / campaigns@rcbs.us	DDE AREA CODE/PHONE	CITY Sacramento OPTIONAL: FAX/E-MAIL ADDRE	STATE CA	ZIP CODE 95841	AREA CODE/PHONE 916-348-9100
4. Verification I have used all reasonable diligence in preparing and is true and complete. I certify under penalty of perjur				ein and in th	ne attached schedules

Executed on_	09/13/2018	$_$ By $^{\mathrm{I}}$	Denise Lewis
	DATE	•	SIGNATURE OF TREASURER OR ASSISTANT TREASURER
Executed on		Bv	
	DATE		SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR
Executed on_		Bv	
	DATE		SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT
Executed on_		Bv	
	DATE		SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

Recipient Committee Campaign Statement Cover Page - Part 2

CALIFORNIA	AGO
FORM	400

Page $\frac{2}{}$ of $\frac{36}{}$

Officeholder or Candidate Controlled	d Committee	6. Ballot Measure Co	ommittee			
NAME OF OFFICEHOLDER OR CANDIDATE		OF BALLOT MEASURE				
		Authorizes Bonds to Fund Proje	ects for Water Supp	oly and Quality, V	Watershed, Fish,	Wildlife, Water
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTR	ICT NUMBER IF APPLICABLE)	BALLOT NO. OR LETTER	JURISDICTIO	N		SUPPORT
		3	Statewide			OPPOSE
RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET)	CITY STATE ZIP	Identify the controlling offi	iceholder, candi	date, or state n	neasure propo	onent, if any.
		NAME OF OFFICEHOLDER, CA	ANDIDATE, OR PR	OPONENT		
Related Committees Not Included in this Statement that are controlled by you or an contributions or to make expenditures on behalf of your cand	e primarily formed to receive	OFFICE SOUGHT OR HELD			DISTRICT NO. II	ANY
COMMITTEE NAME	I.D.NUMBER	7. Primarily Formed which this committee is prima		List names o	f officeholder(s)	or candidate(s) Ffor
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT OPPOSE
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)		NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT
CITY STATE ZIF	P CODE AREA CODE/PHONE					OPPOSE
COMMITTEE NAME	I.D.NUMBER	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT
COMMITTEE NAME	I.D.NUMBER					OPPOSE
NAME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER OR	CANDIDATE	OFFICE SOUGH	HT OR HELD	SUPPORT
COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)	YES NO					OPPOSE
CONTINUE TELE ADDRESS STREET ADDRESS (NO P.O.BOX)						1
CITY STATE ZIF	CODE AREA CODE/PHONE	Attac	ch continuation	sheets if neces	ssary	

Campaign Disclosure Statement Summary Page

SEE INSTRUCTIONS ON REVERSE

Type or print in ink.
Amounts may be rounded to whole dollars.

Statement covers period CALIFORNIA FORM from <u>10/01/2017</u> through $\frac{12/31/2017}{}$

SUMMARY PAGE

NAME OF FILER Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Propo	osition 3			I.D. NUMBER 1397965
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B CALENDAR YEAR TOTAL TO DATE		Summary for Candidates h the State Primary and ns
1. Monetary Contributions Schedule A, Line 3	\$880,099.00	\$1,978,687.50		
2. Loans Received Schedule B, Line 7	\$0.00	\$0.00		/1 through 6/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$880,099.00	\$1,978,687.50	20. Contribution Received \$.0	00 \$.00
4. Nonmonetary Contributions Schedule C, Line 3	\$0.00	\$0.00	21. Expenditures	
5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4	\$880,099.00	\$1,978,687.50	Made \$.0	\$.00
Expenditures Made			Expenditure Lir	mit Summary for State
6. Payments Made Schedule E, Line 4	\$584,681.31	\$1,243,656.31	Candidates	
7. Loans Made Schedule H, Line 7	\$0.00	\$0.00		ative Expenditures Made*
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$584,681.31	\$1,243,656.31	(If Subject	to Voluntary Expenditure Limit)
9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3	\$1,185.94	\$3,122.33	Date of Election	Total to Date
10. Nonmonetary Adjustment Schedule C, Line 3	\$0.00	\$0.00	(mm/dd/yy)	
11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10	\$585,867.25	\$1,246,778.64		_
Current Cash Statement			Ī	_
12. Beginning Cash Balance Previous Summary Page, Line 16	\$439,613.50	To calculate Column B, add amounts in Column A to the		
13. Cash Receipts Column A, Line 3 above	\$880,099.00	corresponding amounts		_
14. Miscellaneous Increases to Cash Schedule I, Line 4	\$0.00	from Column B of your last report. Some amounts in		
15. Cash Payments Column A, Line 8 above	\$584,681.31	Column A may be negative		_
16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15	\$735,031.19	figures that should be subtracted from previous		_
If this is a termination statement, Line 16 must be zero.		period amounts. If this is the first report being filed		
17. LOAN GUARANTEES RECEIVED Schedule B, Part 2	\$0.00	for this calendar year, only carry over the amounts		_
Cash Equivalents and Outstanding Debts		from Lines 2, 7, and 9 (if any).	*Since January 1, 20	001. Amounts in this section may be
18. Cash Equivalents See instructions on reverse	\$0.00	-	unierent from amour	нь геропеа іп Соійт В.
19. Outstanding Debts Add Line 2 + Line 9 in Column B above	\$3,122.33	_		

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		to	whole dollars.	from 10/01/201	0/01/2017 CALIFORNIA FORM		orm 460
SEE INSTRUCTIO	ONS ON REVERSE			through	.7	Page	_4of_36
NAME OF FILER Californians for Sa	afe Drinking Water and a Clean and Reliable Water Supply in support of	Proposition 3				I.D. N 13979	umber 65
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE T CALENDAR (JAN. 1 - DEC	YEAR	PER ELECTION TO DATE (IF REQUIRED)
10/10/2017	Agricultural and Dairy Community for Safe Drinking Water and a Reliable Water Supply Sacramento, CA 95814 Committee ID: 1280428	☐ IND COM ☐ OTH ☐ PTY ☐ SCC		\$100,000.00	\$100,000.00		
10/26/2017	Alliant Insurance Services, Incorporated San Diego, CA 92101	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000.00	\$1,000.00		
10/16/2017	APTCO, LLC Delano, CA 93215	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$10,000.00	\$10,000.00		
10/16/2017	Avtar Singh Farms Exeter, CA 93221	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$200.00	\$200.00		
12/27/2017	Bennett and Bennett Irrigation Systems, Inc. Lemoore, CA 93245	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$5,000.00	\$5,000.00		
			SUBTOTA	L			
Schedule A	A Summary				*(Contributo	r Codes
	ceived this period - contributions of \$100 or more. I Schedule A subtotals.)			\$879,929.00	II.	ID - Indiv OM - Rec	
2. Amount red	ceived this period - unitemized contributions of less th	nan \$100		\$170.00		TH - Othe TY - Politi	r
	etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, Col	umn A, Line 1	.) TOTAL _	\$880,099.00			l Contributor Committee

Schedule A (Continuation Sheet)

Type or print in ink. Amounts may be rounded

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Monetary Contributions Received			nts may be rounded b whole dollars.	Statement cov	-	CALIFORNIA 460		
	ONS ON REVERSE			through12/31/201	7	Page		
NAME OF FILER Californians for S	afe Drinking Water and a Clean and Reliable Water Supply in support	t of Proposition 3				I.D. N 13979	umber 65	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
12/8/2017	Billings Ranches, Inc. Delano, CA 93215	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$7,000.00	\$7,000.00			
11/6/2017	Borrego Farms Inc. Valley Center, CA 92082	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$2,500.00	\$2,500.00			
11/10/2017	Bosma Milk Company Tipton, CA 93272	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$3,200.00	\$3,200.00			
11/14/2017	California Building Industry Association Issues Committee Sacramento, CA 95814 Committee ID: 1353866	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$25,000.00	\$25,000.00			
10/2/2017	California Citrus Mutual Exeter, CA 93221	☐ IND ☐ COM		\$25,000.00	\$25,000.00			

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SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

SCHEDULE A (CONT.)

Statement covers period

Monetary Contributions Received	to	whole dollars.	from10/01/201	7	FORM 460		
SEE INSTRUCTIONS ON REVERSE			through	7	Page	6 of 36	
NAME OF FILER Californians for Safe Drinking Water and a Clean and Reliable Water Supply in	support of Proposition 3				I.D. N 13979	umber 65	
DATE RECEIVED FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)	
10/10/2017 California Fresh Fruit Association Fresno, CA 93720	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$50,000.00	\$100,000.00			
10/10/2017 California Grape Company, LLC Bakersfield, CA 93309	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$2,000.00	\$2,000.00			
11/16/2017 California Waterfowl Association Roseville, CA 95678	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$100,000.00	\$200,000.00			
10/18/2017 Central Valley Labels, Incorporated Fresno, CA 93727	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,000.00	\$1,000.00			
12/4/2017 Charles Ahlem Ranch Hilmar, CA 95324	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$200.00	\$200.00			
		SUBTOTAL	<u> </u>				

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Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		to whole dollars.		Statement covers period from 10/01/2017		CALIFORNIA 460		
SEE INSTRUCTION	DNS ON REVERSE			through	7	Page .	7 of 36	
NAME OF FILER		rt of Proposition 3				I.D. No 139796		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)	
10/2/2017	Crouzet Farming Porterville, CA 93257	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$400.00	\$400.00			
12/4/2017	De Anza Desert Country Club Borrego Springs, CA 92004	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$5,000.00	\$5,000.00			
10/12/2017	Dean J. Gillette Ranches Orange Cove, CA 93646	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$100.00	\$100.00			
10/10/2017	Ducks Unlimited, Inc. Memphis, TN 38120 Committee ID: 1372865	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$100,000.00	\$200,000.00			
10/13/2017	E.M. Tharp Incorporated Porterville, CA 93257	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$5,000.00	\$5,000.00			

SUBTOTAL

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Monetary Contributions Received		to whole dollars.		Statement covers period from 10/01/2017		CALIFORNIA 460		
SEE INSTRUCTION	DNS ON REVERSE			through	7	Page _	8 of 36	
NAME OF FILER Californians for S	afe Drinking Water and a Clean and Reliable Water Supply in suppo	ort of Proposition 3				I.D. Nu 139796		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
12/31/2017	Environmental Science Associates San Francisco, CA 94108	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$5,000.00	\$5,000.00			
10/10/2017	Etchegaray Farms, LLC Visalia, CA 93279	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$5,000.00	\$5,000.00			
11/10/2017	Roger Everett Porterville, CA 93257	IND COM OTH PTY SCC	Terra Bella Honey Co Beekeeper	\$250.00	\$250.00			
10/5/2017	Gardiner Farms Wasco, CA 93280	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$5,744.00	\$5,744.00			
11/2/2017	George Hay Corporation, LTD Bakersfield, CA 93301			\$1,000.00	\$1,000.00			

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SUBTOTAL

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Monetary Contributions Received		to whole dollars.		Statement covers period from 10/01/2017		CALIFORNIA 460	
SEE INSTRUCTION	ONS ON REVERSE	through	7	Page 9 of 36			
NAME OF FILER Californians for S	afe Drinking Water and a Clean and Reliable Water Supply in suppor	t of Proposition 3				I.D. N 13979	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)
12/1/2017	Archer H. Hall Junior Rolling Hills Estates, CA 90274	IND COM OTH PTY SCC	Archer Hall Farmer	\$200.00	\$700.00		
12/31/2017	Hanford Arc Sonoma, CA 95476	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$10,000.00	\$10,000.00		
10/9/2017	Mark Heuer Strathmore, CA 93267	IND COM OTH PTY SCC	Mark Heuer Farmer	\$1,000.00	\$1,000.00		
12/4/2017	Hilmar Cheese Company, Inc. Hilmar, CA 95324	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$10,000.00	\$10,000.00		
12/11/2017	Jasmine Vineyards, Inc. Delano, CA 93215			\$10,000.00	\$10,000.00		

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Keith Gardiner Farms

Wasco, CA 93280

Charles R. Kryder Reedley, CA 93654

La Carota Farms. LLC

Bakersfield, CA 93313

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Amounts may be rounded

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Monetary Contributions Received			to whole dollars.		ers period	CALIFORNIA 460 FORM		
SEE INSTRUCTION	NS ON REVERSE			through12/31/2017	7	Page	of	
NAME OF FILER						I.D. N	umber	
Californians for Sat	fe Drinking Water and a Clean and Reliable Water Supply in support of	f Proposition 3				13979	65	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)	
10/10/2017	John Gardiner Farms Wasco, CA 93280	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$220.00	\$220.00			
12/31/2017	Johnston Farms Bakersfield, CA 93307	☐ IND ☐ COM ■ OTH		\$15,000.00	\$15,000.00			

Charles R Kryder Rancher

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\$100.00

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\$3,625.00

\$100.00

\$5,000.00

*Contributor Codes

IND - Individual

10/5/2017

10/2/2017

10/16/2017

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

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Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		to whole dollars.		from 10/01/2017		CALIFORNIA 460		
SEE INSTRUCTION	DNS ON REVERSE			through	7	Page _	of_36	
NAME OF FILER Californians for S	safe Drinking Water and a Clean and Reliable Water Supply in suppo	ort of Proposition 3				I.D. Nui 1397965		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)	
11/13/2017	Fred E. Leavitt Exeter, CA 93221	IND COM OTH PTY SCC	Fred E. Leavitt Farmer	\$2,000.00	\$2,000.00			
10/2/2017	Marin Fruit, LLC Bakersfield, CA 93306	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$200.00	\$200.00			
11/13/2017	Maxco Supply, Inc. Parlier, CA 93648	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$50,000.00	\$50,000.00			
10/10/2017	McDevitt Ranch Newport Beach, CA 92660	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$700.00	\$700.00			
12/27/2017	Milk Producers Council Ontario, CA 91762	☐ IND		\$20,000.00	\$20,000.00			

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Monetary Contributions Received			nts may be rounded o whole dollars.	Statement covers period from 10/01/2017			CALIFORNIA 460 FORM		
SEE INSTRUCTIO	DNS ON REVERSE			through12/31/201	7	Page	12 of 36		
NAME OF FILER Californians for S	afe Drinking Water and a Clean and Reliable Water Supply in suppor	t of Proposition 3				I.D. N 13979	umber 65		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)		
12/31/2017	Moore Farms, Inc Arvin, CA 93203	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$5,000.00	\$5,000.00				
10/2/2017	Munger Bros, LLC Delano, CA 93215	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$9,000.00	\$9,000.00				
10/5/2017	Northern California Water Association for a Water Bond Sacramento, CA 95814 Committee ID: 1397882	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$100,000.00	\$100,000.00				
10/2/2017	Pama Family Investments, LLC Bakersfield, CA 93312	☐ IND ☐ COM ■ OTH		\$250.00	\$250.00				

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\$5,000.00

\$5,000.00

*Contributor Codes

IND - Individual

10/16/2017

COM - Recipient Committee (other than PTY or SCC)

Poso Ridge, LLC Bakersfield, CA 93313

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received		to	o whole dollars.	from10/01/2017		CALIFORNIA 460		
SEE INSTRUCTION	ONS ON REVERSE			through	7	Page _	13 of 36	
NAME OF FILER Californians for S	Safe Drinking Water and a Clean and Reliable Water Supply in suppo	ort of Proposition 3		1		I.D. Nu 139796		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC.	EAR	PER ELECTION TO DATE (IF REQUIRED)	
10/13/2017	Sandridge Partners Los Altos, CA 94022	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$2,500.00	\$2,500.00			
10/5/2017	Sierra Land & Farming, LLC Wasco, CA 93280	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$1,236.00	\$1,236.00			
10/5/2017	Stockdale Orchards, LLC Wasco, CA 93280	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$1,147.00	\$1,147.00			
11/2/2017	Styrotek, Incorporated Delano, CA 93215	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$10,000.00	\$10,000.00			
10/3/2017	The Corotto Company Bakersfield, CA 93307			\$2,500.00	\$2,500.00			

☐ COM ☐ OTH ☐ PTY ☐ SCC

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*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Underwood Ranches, LP

Wasco Real Properties I, LLC Wasco, CA 93280

Visalia Citrus Packing Group, Incorporated Visalia, CA 93292

Camarillo, CA 93012

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received			whole dollars.	from 10/01/2017	•	CALIFORNIA 460	
SEE INSTRUCTION	NS ON REVERSE			through 12/31/2017	7	Page	14 of 36
NAME OF FILER Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3						I.D. No 139790	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
10/16/2017	Tri-Fanucchi Farms, LLC Bakersfield, CA 93313	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$5,000.00	\$5,000.00		
10/2/2017	Tulare 5 Ranch Strathmore, CA 93267	☐ IND ☐ COM		\$300.00	\$300.00		

OTH PTY SCC

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\$2,235.00

\$2,500.00

\$14,524.00

\$2,235.00

\$2,500.00

\$14,524.00

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

10/2/2017

10/2/2017

10/5/2017

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink. Amounts may be rounded

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Monetary Contributions Received			o whole dollars.	Statement covers period from 10/01/2017			CALIFORNIA 460		
SEE INSTRUCTIO	DNS ON REVERSE			through 12/31/201	7	Page 15 of 36			
NAME OF FILER Californians for S	afe Drinking Water and a Clean and Reliable Water Supply in suppor	rt of Proposition 3				I.D. N 13979			
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC	EAR	PER ELECTION TO DATE (IF REQUIRED)		
10/5/2017	Wasco Real Properties II, LLC Wasco, CA 93280	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$758.00	\$758.00				
10/2/2017	Wegis Ranch Bakersfield, CA 93308	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$500.00	\$500.00				
11/3/2017	West Coast Trees, LLC Borrego Springs, CA 92004	☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC		\$2,500.00	\$2,500.00				
12/27/2017	Western Growers Irvine, CA 92618	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$75,000.00	\$75,000.00				
10/12/2017	Ferne K. Wilson Visalia, CA 93277	IND COM	Ferne Wilson Farmer	\$550.00	\$550.00				

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*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Monetary Contributions Received			to whole dollars.		ers period	CALIFORNIA 460	
SEE INSTRUCTIO	NS ON REVERSE			through12/31/2017	7	Page.	16 of 36
NAME OF FILER Californians for Sa	afe Drinking Water and a Clean and Reliable Water Supply in support	of Proposition 3				I.D. Nu 139796	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC.	AR	PER ELECTION TO DATE (IF REQUIRED)
10/30/2017	Wonderful Orchards LLC Shafter, CA 93263	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC		\$50,000.00	\$50,000.00		
10/4/2017	Yokohl Valley Ranch Company LLC Exeter, CA 93221	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		\$1,790.00	\$1,790.00		
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC					
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC					
		☐ IND☐ COM☐ OTH☐ PTY☐ SCC					
			SUBTOTAL	\$879,929.00			

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule B - Part 1

Type or print in ink.
Amounts may be rounded

SCHEDULE B - PAI	₹T
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Loans Received		Amounts may be rounded to whole dollars.			Statement co	-	CALIFORNIA 460		
SEE INSTRUCTIONS ON REVERSE					through	017	Page	of <u>36</u>	
NAME OF FILER				L			I.D. NUMBER		
Californians for Safe Drinking Water and a Clean and	Reliable Water Supply in support of	Proposition 3					1397965		
FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT RECEIVED THIS PERIOD	(c) AMOUNT PAID OR FORGIVEN THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST PAID THIS PERIOD	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE CONTRIBUTIONS TO DATE	
				PAID				CALENDAR YEAR	
				FORGIVEN		RATE		PER ELECTION**	
☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC					DATE DUE		DATE INCURRED		
				PAID				CALENDAR YEAR	
				FORGIVEN		RATE		PER ELECTION**	
☐IND ☐COM☐OTH☐PTY☐SCC					DATE DUE		DATE INCURRED		
				PAID				CALENDAR YEAR	
				FORGIVEN		RATE		PER ELECTION**	
□IND □COM□OTH□PTY□SCC					DATE DUE		DATE INCURRED		
		SUBTOTALS							
Schedule B Summary 1. Loans received this period (Total Column (b) plus unitemized loans	less than \$100.)						Enter (e) on Schedule E, Line 3)		
2. Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that) paid or forgiven.)	dule A.)					Amounts forgi another party a reported on Sch	ven or paid by lso must be nedule A.	
3. Net change this period. (Subtract Line Enter the net here and on the Summary					Net	ative number)	** If required.		
*Contributor Codes IND-Individual COM-Recipient Committee (o	ther than PTY or SCC)	OTH-Other PT	Y-Political Party	SCC-Small Cor	tributor Committee	FPPC 1	FPPC For Foll-Free Helpline	m 460 (June/01) : 866/ASK-FPPC	

Schedule B - Part 2 Loan Guarantors

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE B - PART 2
Statement covers period	CALIFORNIA 460
from 10/01/2017	FORM TOU
through <u>12/31/2017</u>	Page 18 of 36

SEE INSTRUCTIONS ON REVERSE				unougn <u></u>		Page 10	Or <u>50</u>
NAME OF FILER Californians for Safe Drinking Water and a Clean and Reli	able Water Supply in	support of Proposition 3				I.D. Number 1397965	
FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	LOAN	AMOUNT GUARANTEED THIS PERIOD	CUMUL TO D		BALANCE OUTSTANDING TO DATE
	☐ IND ☐ COM		LENDER		CALENDA	R YEAR	
	☐ OTH ☐ PTY ☐ SCC	DATE	_	PER ELE	CTION IRED)		
	☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC	LENDER		CALENDA	R YEAR		
			DATE	_	PER ELE: (IF REQU	CTION IRED)	
	☐ IND ☐ COM		LENDER		CALENDA	R YEAR	
	OTH PTY SCC		DATE	_	PER ELE (IF REQU	CTION IRED)	
	☐ IND ☐ COM		LENDER		CALENDA	R YEAR	
	OTH PTY SCC		DATE	_	PER ELE	CTION IRED)	
	<u> </u>		SUBT	OTAL	Enter Summary Line 17	on Page, only.	

Schedule C Nonmonetary Contributions Received

SEE INSTRUCTIONS ON REVERSE

Type or print in ink.
Amounts may be rounded to whole dollars.

	SCHEDULE C
Statement covers period	CALIFORNIA 160
from10/01/2017	FORM TOO
through <u>12/31/2017</u>	Page <u>19</u> of <u>36</u>
	I.D. Number

NAME OF FILER Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3 1397965 **CUMULATIVE TO** IF AN INDIVIDUAL, ENTER AMOUNT/ PER ELECTION FULL NAME, STREET ADDRESS AND CONTRIBUTOR **DESCRIPTION OF** DATE DATE OCCUPATION AND EMPLOYER FAIR MARKET TO DATE CODE * GOODS OR SERVICES CALENDAR YEAR ZIP CODE OF CONTRIBUTOR **RECEIVED** (IF SELF-EMPLOYED, ENTER VALUE (IF REQUIRED) (JAN 1 - DEC 31) (IF COMMITTEE, ALSO ENTER I.D. NUMBER) NAME OF BUSINESS) СОМ □ отн PTY □ scc COM OTH ☐ PTY scc □ сом □отн ☐ PTY \square scc ☐ IND ☐ COM □отн

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL

Schedule C Summary

	Contributor Codes
	ND - Individual
Amount received this period - unitemized nonmonetary contributions of less than \$100	COM- Recipient Committee (other than PTY or SCC) DTH - Other
Total nonmonetary contributions received this period.	PTY - Political Party SCC - Small Contributor Committee

Schedule D **Summary of Expenditures** Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE D
Statement covers period	CALIFORNIA A CO
from10/01/2017	FORM 400
through <u>12/31/2017</u>	Page <u>20</u> of <u>36</u>
	I.D. NUMBER 1397965

SEE INSTRUCTIONS ON REVERSE NAME OF FILER Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3 1397965

				T		
DATE	NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE	TYPE OF PAYMENT	DESCRIPTION (IF REQUIRED)	AMOUNT THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31)	PER ELECTION TO DATE (IF REQUIRED)
		Monetary Contribution				
		Nonmonetary Contribution				
_	Support Oppose	Independent Expenditure				
		Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
		Monetary Contribution				
		Nonmonetary Contribution				
	Support Oppose	Independent Expenditure				
			SUBTOTAL			
	D Summary ns and independent expenditures made this period of	\$100 or more. (Includ	le all Schedule D su	btotals.)		
2. Unitemized	contributions and independent expenditures made the	is period of under \$10	00			

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) TOTAL _____

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E
Statement covers period	CALIFORNIA 160
from10/01/2017	FORM 400
through <u>12/31/2017</u>	Page <u>21</u> of <u>36</u>
	I.D. NUMBER 1397965

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	0	R	DESCRIPTION OF PAYMENT	AMOUNT PAID
Emeryville, CA 94608	СМР				\$29,165.80
Masterton & Wright Bolinas, CA 94924	PET				\$91,535.50
River City Business Services Sacramento, CA 95841	PRO				\$1,936.39

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

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1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$584,681.31
2. Unitemized payments made this period of under \$100.	\$0.00
3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)	\$0.00
4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.)	\$584,681.31

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)		
Statement covers period	CALIFORNIA 160		
from10/01/2017	FORM 400		
through <u>12/31/2017</u>	Page <u>22</u> of <u>36</u>		
	I.D. NUMBER 1397965		

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	DR DESCRIPTION OF PAYMENT	AMOUNT PAID
Remcho, Johansen & Purcell, LLP Oakland, CA 94612	PRO		\$1,180.00
Masterton & Wright Bolinas, CA 94924	PET		\$119,122.50
Lisa Thompson Sonoma, CA 95476	WEB		\$350.00
Masterton & Wright Bolinas, CA 94924	PET		\$144,424.00
Gerald Meral Inverness, CA 94937	CNS		\$4,000.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)		
Statement covers period	CALIFORNIA 160		
from10/01/2017	FORM 400		
through <u>12/31/2017</u>	Page <u>23</u> of <u>36</u>		
	I.D. NUMBER		
through 12/31/2017			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances		returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services		transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Gerald Meral Inverness, CA 94937	TRS		\$642.00
Matteo Crow Carmel Valley, CA 93924	CNS		\$1,022.72
Matteo Crow Carmel Valley, CA 93924	TRS		\$353.09
Matteo Crow Carmel Valley, CA 93924	TRS		\$5.00
Matteo Crow Carmel Valley, CA 93924	LIT		\$11.29

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)		
Statement covers period	CALIFORNIA 160		
from10/01/2017	FORM 400		
through <u>12/31/2017</u>	Page <u>24</u> of <u>36</u>		
	I.D. NUMBER		
	1397965		

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	R DESCRIPTION OF PAYMENT	AMOUNT PAID
Matteo Crow Carmel Valley, CA 93924	MTG		\$35.00
Gerald Meral Inverness, CA 94937	TRS		\$486.00
Gerald Meral Inverness, CA 94937	POS		\$37.05
River City Business Services Sacramento, CA 95841	PRO		\$1,309.75
Gerald Meral Inverness, CA 94937	TRS		\$1,032.02

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)
Statement covers period	CALIFORNIA 160
from10/01/2017	FORM 400
through <u>12/31/2017</u>	Page <u>25</u> of <u>36</u>
	I.D. NUMBER 1397965

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OF	R DESCRIPTION OF PAYMENT	AMOUNT PAID
Gerald Meral Inverness, CA 94937	TRS		\$397.12
Gerald Meral Inverness, CA 94937	POS		\$23.43
Gerald Meral Inverness, CA 94937	CNS		\$4,000.00
Matteo Crow Carmel Valley, CA 93924	CNS		\$1,500.00
Matteo Crow Carmel Valley, CA 93924	TRS		\$578.34

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE E (CONT.)			
Statement covers period	CALIFORNIA 160			
from10/01/2017	FORM 400			
through <u>12/31/2017</u>	Page <u>26</u> of <u>36</u>			
	I.D. NUMBER 1397965			

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Matteo Crow Carmel Valley, CA 93924	WEB			\$28.34
Matteo Crow Carmel Valley, CA 93924	OFC			\$175.06
Matteo Crow Carmel Valley, CA 93924	TRS			\$10.00
River City Business Services Sacramento, CA 95841	PRO			\$556.92
Masterton & Wright Bolinas, CA 94924	PET			\$145,992.00

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

Type or print in ink.

Amounts may be rounded to whole dollars.

SCHEDULE E (CONT.)		
CALIFORNIA 160		
FORM 400		
Page <u>27</u> of <u>36</u>		
I.D. NUMBER 1397965		

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Gerald Meral Inverness, CA 94937	CNS		\$4,000.00
Gerald Meral Inverness, CA 94937	POS		\$7.80
Gerald Meral Inverness, CA 94937	TRS		\$527.92
Pacific Print Resources Emeryville, CA 94608	LIT		\$29,490.55
Pacific Print Resources Emeryville, CA 94608	POS		\$745.72

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$584,681.31

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

			COLLEGE
Stater	nent covers period	CALIFORNIA FORM	460
from	10/01/2017	FORM	TUU
through	12/31/2017	Page <u>28</u>	of <u>36</u>

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

I.D. NUMBER 1397965

CODES: If one of the following codes accurately describes	the payment, you may en	ter the code. Otherw	vise, describe the pa	yment.		
CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees FND fundraising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LIT campaign literature and mailings	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print ads		RAD radio airtime and production costs RFD returned contributions SAL campaign workers' salaries TEL t.v. or cable airtime and production costs TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate/spor VOT voter registration WEB information technology costs (internet, email)			
NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	
River City Business Services Sacramento, CA 95841	PRO	\$1,936.39	\$0.00	\$1,936.39	\$0.00	
River City Business Services Sacramento, CA 95841	PRO	\$0.00	\$522.49	\$0.00	\$522.49	
Matteo Crow Carmel Valley, CA 93924	TRS	\$0.00	\$164.84	\$0.00	\$164.84	
* Payments that are contributions or independent expenditures must also be summarized on Schedule D.	SUBTOTALS			1		
Schedule F Summary						
Total accrued expenses incurred this period. (Include all S accrued expenses of \$100 or more, plus total unitemized at a second expenses.)			ING	CURRED TOTALS	\$3,122.33	
Total accrued expenses paid this period. (Include all Schedaccrued expenses of \$100 or more, plus total unitemized p				PAID TOTALS	\$1,936.39	
3. Net change this period. (Subtract Line 2 from Line 1. Enter on the Summary Page Column A. Line 9.)	er the difference here and			NFT	\$1,185.94	

May be a negative number.

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

CALIFORNIA FORM Statement covers period 10/01/2017 through 12/31/2017Page <u>29</u> of <u>36</u>

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

I.D. NUMBER 1397965

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.							
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs					
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions					
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries					
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs					
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals					
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals					
IND independent expenditure supporting/opposing others ((explain)* POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor					
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration					
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)					
*Payments that are contributions or independent expenditures me	ust also be summarized on Schedule D.						

NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Matteo Crow Carmel Valley, CA 93924	CNS	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Remcho, Johansen & Purcell, LLP Oakland, CA 94612	PRO	\$0.00	\$935.00	\$0.00	\$935.00
	SUBTOTALS	\$1,936.39	\$3,122.33	\$1,936.39	\$3,122.33

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA A CO
from10/01/2017	FORM 46U
through _12/31/2017	Page <u>30</u> of <u>36</u>
	I.D. NUMBER 1397965

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Masterton & Wright

NAME OF FILER

SEE INSTRUCTIONS ON REVERSE

COL	DES: If one of the following codes accurately describes the	ne pay	ment, you may enter the code. Otherwise,	describ	e the payment.		
CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs		
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions		
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries		
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs		
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals		
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals		
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor		
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration		
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)		
* Pavi	Payments that are contributions or independent expenditures must also be summarized on Schedule D						

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Awan Working Word, Inc. Redondo Beach, CA 90278	PET			\$6,287.00
Bay Area Petitions Santa Cruz, CA 95062	PET			\$77,821.00
Carl Towe and Associates Burbank, CA 91504	PET			\$89,266.00
Direct Democracy Fullerton, CA 92833	PET			\$171,599.00

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$344973.00

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink.

Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA A CO
from10/01/2017	FORM 46U
through _12/31/2017	Page <u>31</u> of <u>36</u>
	I.D. NUMBER 1397965

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Masterton & Wright

COL	PES: If one of the following codes accurately describes t	he pay	ment, you may enter the code. Otherw	ise, describ	be the payment.
CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs
	campaign consultants	MTG	meetings and appearances	RFD	returned contributions
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs
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FND	fundraising events		polling and survey research		staff/spouse travel, lodging, and meals
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)
* Payn	nents that are contributions or independent expenditures must also be sum	marized	on Schedule D.		

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE	OR	R DESCRIPTION OF PAYMENT		AMOUNT PAID
Discovery Petition Management Sacramento, CA 95826	PET			(\$126,159.00
Dan Felder Pleasanton, CA 94566	PET				\$2,615.00
Carol Harnit San Jacinto, CA 92582	PET			,	\$5,725.00
John Burkett Petition Management Lake Elsinore, CA 92530	PET				\$30,500.00

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$164999.00

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE G
Statement covers period	CALIFORNIA A CO
from10/01/2017	FORM 40U
through _12/31/2017	Page <u>32</u> of <u>36</u>
	I.D. NUMBER 1397965

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Masterton & Wright

CODES: If one of the following codes accurately describes	the payment, you may enter the code. Otherwise,	describe the payment.
CMP campaign paraphernalia/misc.	MBR member communications	RAD radio airtime and production costs
CNS campaign consultants	MTG meetings and appearances	RFD returned contributions
CTB contribution (explain nonmonetary)*	OFC office expenses	SAL campaign workers' salaries
CVC civic donations	PET petition circulating	TEL t.v. or cable airtime and production costs
FIL candidate filing/ballot fees	PHO phone banks	TRC candidate travel, lodging, and meals
FND fundraising events	POL polling and survey research	TRS staff/spouse travel, lodging, and meals
IND independent expenditure supporting/opposing others (explain)*	POS postage, delivery and messenger services	TSF transfer between committees of the same candidate/sponsor
LEG legal defense	PRO professional services (legal, accounting)	VOT voter registration
LIT campaign literature and mailings	PRT print ads	WEB information technology costs (internet, email)
* Payments that are contributions or independent expenditures must also be su	mmarized on Schedule D.	

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
Linda Little San Rafael, CA 94903	PET		\$2,000.00
Mikko Design Alameda, CA 94501	PET		\$306.00
Paul Olson Tulare, CA 93274	PET		\$7,159.00
Pacific Print Resources Emeryville, CA 94608	PET		\$6,953.00
Attach additional information on appropriately labeled continuation shee	ets.		TOTAL* \$16418.00

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of This Committee)

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE G					
Statement covers period	CALIFORNIA A CO					
from10/01/2017	FORM 46U					
through _12/31/2017	Page <u>33</u> of <u>36</u>					
	I.D. NUMBER 1397965					

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Masterton & Wright

COL	CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.								
CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs				
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions				
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries				
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs				
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals				
	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals				
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor				
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration				
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)				
* Payr	nents that are contributions or independent expenditures must also be sum	marized	on Schedule D.						

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE O	R	DESCRIPTION OF PAYMENT	AMOUNT PAID
Peregrine Ink Santa Cruz, CA 95062	PET			\$124,744.00
The La Jolla Group San Diego, CA 92111	PET			\$157,979.00
Typofinders San Francisco, CA 94118	PET			\$1,575.00
Voter Direct Simi Valley, CA 93063	PET			\$159,458.00

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$443756.00

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

	SCHEDULE G					
Statement covers period	CALIFORNIA A CO					
from10/01/2017	FORM 40U					
through _12/31/2017	Page <u>34</u> of <u>36</u>					
	I.D. NUMBER 1397965					

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Californians for Safe Drinking Water and a Clean and Reliable Water Supply in support of Proposition 3

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Pacific Print Resources

COD	CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.								
CMP	campaign paraphernalia/misc.	MBR	member communications	RAD	radio airtime and production costs				
CNS	campaign consultants	MTG	meetings and appearances	RFD	returned contributions				
CTB	contribution (explain nonmonetary)*	OFC	office expenses	SAL	campaign workers' salaries				
CVC	civic donations	PET	petition circulating	TEL	t.v. or cable airtime and production costs				
FIL	candidate filing/ballot fees	PHO	phone banks	TRC	candidate travel, lodging, and meals				
FND	fundraising events	POL	polling and survey research	TRS	staff/spouse travel, lodging, and meals				
IND	independent expenditure supporting/opposing others (explain)*	POS	postage, delivery and messenger services	TSF	transfer between committees of the same candidate/sponsor				
LEG	legal defense	PRO	professional services (legal, accounting)	VOT	voter registration				
LIT	campaign literature and mailings	PRT	print ads	WEB	information technology costs (internet, email)				
			0.1 . 1 1. 5						

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CODE OR	DESCRIPTION OF PAYMENT	AMOUNT PAID
The UPS Store Emeryville, CA 94608	POS		\$745.72
ttach additional information on appropriately labeled continuation shee	ets.		TOTAL* \$745.72

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)

FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule H -	
Loans Made to	Others*

Type or print in ink.

	SCHEDULE H
Statement covers period	CALIFORNIA 460
10/01/2017	FORM 40U

_oans Made to Others*		Amounts may be rounded to whole dollars.			from10/01/20	017	california 460 form		
EE INSTRUCTIONS ON REVERSE					through <u>12/31/2</u> 6	017	Page <u>35</u>	of <u>36</u>	
IAME OF FILER Californians for Safe Drinking Water and a Clean and	Reliable Water Supply in support of	Proposition 3					I.D. NUMBER 1397965		
ULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	(a) OUTSTANDING BALANCE BEGINNING THIS PERIOD	(b) AMOUNT LOANED THIS PERIOD	(c) REPAYMENT OR FORGIVENESS THIS PERIOD*	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD	(e) INTEREST RECEIVED	(f) ORIGINAL AMOUNT OF LOAN	(g) CUMULATIVE LOANS TO DATE	
				PAID				CALENDAR YEAR	
				FORGIVEN		RATE		PER ELECTION**	
					DATE DUE		DATE INCURRED		
				PAID				CALENDAR YEAR	
				FORGIVEN		RATE		PER ELECTION**	
					DATE DUE		DATE INCURRED		
Loans that are contributions to another candidate nust also be summarized on Schedule D. Loans laso be reported on Schedule E.		SUBTOTALS							
						(Enter (e) on Schedule I, Line 3)			
Schedule H Summary							_		
. Loans made this period Total Column (b) plus unitemized loans								** If Required	
Payments received on loans Total Column (c) plus unitemized paym									
B. Net change this period. (Subtract Line Enter the net here and on the Summan	e 2 from Line 1.) y Page, Column A, Line 7.))			NET (May be a ne	gative number)			

Schedule I

SCHEDULE I Type or print in ink.

Amounts may be rounded Statement covers period

Miscellaneous increases to Cash		to whole dollars.)/01/2017	CALIFORNIA 460		
					-		
EE INSTRUCTIONS ON REVE	ERSE		through 12	2/31/2017	Page 36	_ of 36	
IAME OF FILER Californians for Safe Drinking	Water and a Clean and Reliable Water Supply in support of Proposition 3				I.D. NUMBER 1397965		
DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	DES	SCRIPTION OF RE	CEIPT	AMOU INCREASE	UNT OF TO CASH	
Attach additional ir	nformation on appropriately labeled continuation sheets.	-		SUBTO	ΓAL\$.00		
Schedule I Summa	ary						
. Increases to cash of	\$100 or more this period			\$.00			
2. Unitemized increase	es to cash under \$100 this period			\$.00			
3. Total of all interest re	eceived this period on loans made to others. (Schedule H,	Column (e).)		\$.00			
	increases to cash this period. (Add Lines 1, 2, and 3. Entered 14.)		ТОТА	L \$.00		460 (lune/01	
					FPP(: Form	1 46H (HING/01	